

AGM May 2022

1. Use of the village hall - Unfortunately, we have lost a couple of our regular hirers including the dog classes and Jenny's fitness classes following the covid pandemic.

This is just leaving regular users as band practice group, toddler group, judo, one hourly exercise class a week

Monthly, we have WI and body shop meeting and a new craft fair every 2 months

We need to ideally find new groups to hire the hall to help keep our regular income.

We do manage to get bookings for birthday parties and a children's sports club has used the village hall the last couple of half terms, they do sometimes use the school but seem to have used us more recently. So hopefully they will keep returning throughout the school holidays!

2. Annual check of fire extinguishers has been done.
3. Floor in the village hall is still being monitored monthly but appears to not be causing any current issues.
4. Play area - the last 12 months have seen the play area have the old equipment removed and the play area was re-levelled. New drains had to be added to help with the water logging up there for when it rains, and also help excess water drain away and not go on to the bowling green. All new equipment has been installed, new rubber mulch flooring laid, new fencing and gates have been erected around the border and new turf laid in areas where there was no rubber mulch. The bench has been moved to a new location and the bin too. New signs are on order to be placed on the fencing to state no dogs, children under 12 years only and no littering etc.

We are awaiting on an answer from Laurus homes as to whether they will help fund a couple of picnic benches for up there hopefully we will hear back towards the end of May regarding this. We applied to Kingswood homes too, but they have never got back to me.

The original agreement with the Parish Council to reclaim the VAT using Section 33 of the VAT act was in dispute for a long time but thankfully this appears to have been rectified and will result in a saving of between 17 & 18 thousand pounds.

5. Maintenance of the recreational ground - we currently have 2 /3 volunteers who are helping with the mowing of the field and play area. There is less maintenance now around the play area as the hedge has been replaced with a fence - we probably need to look at keeping on top of the village hall with weeds etc as this isn't regularly done or find a couple of volunteers who would be happy to help us.

6. Bowling club – a new contract was drawn up between the trustees and bowling club to establish rent paid and when, who maintains and looks after what on the bowling green and in the pavilion – this has been agreed and signed. We also donated money towards the bowling club over the last year to help get them back up and running following the covid pandemic, they have a new committee and new volunteers who are working hard on keeping the bowling club going and maintaining it. There has also been a new noticeboard put up at the playing fields for advertising of events for the village. There has been a mention of cameras to go up at the pavilion this is currently just in the discussion stage and was requested due to ongoing vandalism and people on the bowling green that shouldn't be.
7. Ladies' toilets at the village hall, the sinks were updated with new ones, including new taps, new mirrors, and the wall re painted. Steps have been re painted outside the village hall.
8. New signs have been placed on the gate as you go onto the playing field to state no dogs allowed on the field
9. Pizza van is coming every Monday night to the village and parking on the pavilion car park
10. Masterplan – we have not had any updates that required any action from Len Harris, we have had a small discussion at one of our meetings with a couple of the PC representatives regarding working together on this project in the future – it was suggested that when the time comes a small sub group could work on this so a couple of members from the village hall committee and a couple of members from the parish council and then report back at meetings.

Forton Village Hall and Recreation Ground

2020/21 £	Income & Expenditure Account for the Year Ended 31st March 2022	2021/22 £
	<u>Income</u>	
595.00	Lettings	4,417.00
0.00	Committee Events (Net)	0.00
600.00	Donations	10,000.00
40,672.42	Grant	23,734.00
0.00	Income for Mowing	0.00
0.00	Sundry Income	10.00
7.02	Interest	5.62
41,874.44	Total Income	38,166.62
	<u>Expenditure</u>	
0.00	Building Rates	94.61
356.99	Water Charges	653.82
1,606.50	Insurance	1,831.03
772.28	Fuel Oil	2,244.07
456.68	Electricity	479.28
237.19	Caretaker	933.33
36.16	Cleaning Materials	215.79
3,112.36	Repairs, Renewals and Maintenance	1,379.79
128.79	Mower Costs	45.14
90.60	Playground Inspection Fee	94.80
115.11	Performing Rights Society Fee	125.04
3,300.00	Playground Costs (net of funding)	0.00
1,062.50	Depreciation	1,062.50
0.00	Donations - Bowling	4,738.25
97.48	Sundries	110.40
11,372.64	Total Expenditure	14,007.85
30,501.80	Surplus / (Deficit) for the Year	24,158.77

DRAFT

Forton Village Hall and Recreation Ground

2020/21 £	Balance Sheet as at 31st March 2022	2021/22 £
	<u>Accumulated Fund</u>	

23,651.40	Balance as at 1st April 2020	54,153.20
<u>30,501.80</u>	Surplus / (Deficit) for the year	<u>24,158.77</u>
54,153.20	Balance as at 31st March 2021	78,311.97
	<u>Represented by:</u>	
3,187.50	Fixed Assets	2,125.00
	<u>Current Assets</u>	
3,715.14	Cash at Bank: Current Account	20,504.65
44,836.97	Cash at Bank: Deposit Account	54,842.59
190.00	Cash in Hand	190.00
<u>2,223.59</u>	Debtors and Prepayments	<u>1,143.67</u>
50,944.98	Total Current Assets	76,680.91
	<u>Current Liabilities</u>	
0.00	Creditors	493.94
54,132.48	Total Net Assets	78,311.97

Chair: Jenna Metcalfe

Secretary: Lindsey Hall

In my opinion, from the information, books and vouchers supplied to me, the above Balance Sheet and Income and Expenditure Account give, respectively, a true and fair view of the state of affairs of the Village Hall as at the 31st March 2022 and the surplus for the period 1st April 2021 to the 31st March 2022

Honorary Auditor

Date: 22nd August 2022

Forton Village Hall

Receipts

Cooy of Invoice on File		HSBC		Lettings	Committee Events	Donations	Grant	Mower	Sundry	Interest	Insurance
Cash		Current Account	Savings								
26/04/2021	Wyre Borough Council Covid Grant	16,000.00					16,000.00				
11/05/2021	Judo - April / May	100.00		100.00							
24/05/2021	Wyre - Local Election Pavilion Hire	325.00		325.00							
13/06/2021	J Metcalfe - Toddler Group	165.00		165.00							
24/06/2021	Region Solidarity - hall hire	20.00		20.00							
25/06/2021	Judo - June	50.00		50.00							
06/07/2021	Region Solidarity - hall hire	20.00		20.00							
13/07/2021	Region Solidarity - hall hire	20.00		20.00							
18/07/2021	Couls&Rober - hall hire	30.00		30.00							
26/07/2021	Wyre Borough Council Covid Grant	2,400.00					2,400.00				
26/07/2021	Finney AK&J - hall hire	30.00		30.00							
01/08/2021	Worsley C B - hall hire	30.00		30.00							
07/08/2021	L Graham - hall hire	50.00		50.00							
13/08/2021	J Metcalfe - Toddler Group	120.00		120.00							
15/08/2021	Amanda Ross - hall hire	30.00		30.00							
23/08/2021	Couls&Rober - hall hire	30.00		30.00							
25/08/2021	Various hall hire	70.00		70.00							
07/09/2021	Judo - July / Aug / Sept	180.00		180.00							
07/09/2021	WI - cheque from last year that we never receive	70.00		70.00							
11/09/2021	Zumba - hall hire	40.00		40.00							
13/09/2021	Davies - hall hire	20.00		20.00							
20/09/2021	A Kaylor - dog club hall hire	120.00		120.00							
20/09/2021	N Richardson - hall hire	30.00		30.00							
20/09/2021	The Usuals - hall hire	30.00		30.00							
27/09/2021	The Usuals - hall hire	30.00		30.00							
07/10/2021	Parish Council - Play Area	10,000.00				10,000.00					
11/10/2021	S7 Soccer Academy	340.00 + 28 = 368.00		340.00							
11/10/2021	WI	28.00		28.00							
11/10/2021	The Usuals - Hall Hire	30.00		30.00							
14/10/2021	Zumba	40.00		40.00							
21/10/2021	Wyre Borough Council	30.00		30.00							
24/10/2021	The Usuals - Hall Hire	30.00		30.00							
25/10/2021	The Usuals - Hall Hire	30.00		30.00							
27/10/2021	St James Church	20.00		20.00							
01/11/2021	FOFS - Mtg & Pumpkin Party	35.00		35.00							
01/11/2021	The Usuals - hall hire	30.00		30.00							
02/11/2021	Toddler Group	105.00		105.00							
03/11/2021	Hall Hire 31/10 & 09/10	50.00		50.00							
03/11/2021	Dog Club	120.00		120.00							
05/11/2021	Judo Education - October	60.00		60.00							
05/11/2021	Line Dancing	35.00		35.00							
08/11/2021	The Usuals - hall hire	30.00		30.00							
08/11/2021	Line Dancing	35.00		35.00							
15/11/2021	The Usuals - hall hire	30.00		30.00							
22/11/2021	The Usuals - hall hire	30.00		30.00							
26/11/2021	Judo - November	60.00		60.00							
29/11/2021	25th & 31st Nov - Hall Hire	40.00		40.00							
30/11/2021	Forton WI - Craft Fayre	35.00		35.00							
09/12/2021	Hall Hire - Parish Council	100.00		100.00							
13/12/2021	The Usuals - hall hire	30.00		30.00							
16/12/2021	Judo Education - December	50.00		50.00							
20/12/2021	The Usuals - hall hire	30.00		30.00							
21/12/2021	Zumba	40.00		40.00							
23/12/2021	Hall Hire - 12/12/2021	20.00		20.00							
04/12/2022	Table Hire	10.00							10.00		
06/01/2022	Lanes Vets	50.00		50.00							
07/01/2022	Dunderdale - 8/1/22	50.00		50.00							
09/01/2022	Toddler Group	60.00		60.00							
10/01/2022	The Usuals - hall hire	30.00		30.00							
14/01/2022	Judo - Dec & Jan	100.00		100.00							
23/01/2022	Baker 22/01/22	30.00		30.00							
24/01/2022	Zumba	80.00		80.00							
24/01/2022	The Usuals - hall hire	30.00		30.00							

**Forton Village Hall
Receipts**

Cooy of Invoice on File		HSBC		Committee								
		Cash	Current Account	Savings	Lettings	Events	Donations	Grant	Mower	Sundry	Interest	Insurance
28/01/2022	Region Solidarity - hall hire		30.00		30.00							
28/01/2022	Caritas Care - 18/01/22		20.00		20.00							
31/01/2022	The Usuals - hall hire		30.00		30.00							
12/02/2022	Zumba		40.00		40.00							
14/02/2022	The Usuals - hall hire		30.00		30.00							
15/02/2022	Townend Band (Cash)		40.00		40.00							
19/02/2022	Table Hire		10.00		10.00							
19/02/2022	Body Shop		40.00		40.00							
20/02/2022	Toddler Group		90.00		90.00							
20/02/2022	The Usuals - hall hire		30.00		30.00							
28/02/2022	The Usuals - hall hire		30.00		30.00							
04/03/2022	Hall Hire - 26/2 & 01/03		40.00		40.00							
11/03/2022	Hall Hire - Metcalfe		20.00		20.00							
14/03/2022	The Usuals - hall hire		30.00		30.00							
17/03/2022	Wyre - Grant		5,334.00					5,334.00				
18/03/2022	Hall Hire - 5/3 & 6/3		40.00		40.00							
18/03/2022	WI - Hall Hire - Cheque		84.00		84.00							
19/03/2022	Zumba		40.00		40.00							
21/03/2022	The Usuals - hall hire		30.00		30.00							
21/03/2022	Craft Event		60.00		60.00							
25/03/2022	Judo - Feb & March		100.00		100.00							
29/03/2022	The Usuals - hall hire		30.00		30.00							
		70.00	38,091.00	-	4,417.00	-	10,000.00	23,734.00	-	10.00	-	-
			38,161.00				38,161.00					

-

Forton Village Hall Payments

[illegible]

**Forton Village Hall
Payments**

Receipt in File	HSBC				Rates	Water Charges	Insurance	Lettings	Oil	Electricity	Caretaker	Cleaning Materials	R,R & Mtce	Mower	Committee Events	Professional Services	Performing Society Fee	Sundries	Donations
	Cash	Current Account	Savings	Chq															
04/03/2022 Kitchen Cleaning		4.64										4.64							
11/03/2022 Bank Charges		5.00																	
17/03/2022 EDF Energy		60.86								60.86								5.00	
3/29/2022 EDF Energy		6.26								6.26									
30/03/2022 Ladies Toilets (Sinks)		312.00											312.00						
	70.00	11,301.49	-		94.61	326.49	1,715.50	-	1,200.00	479.28	846.40	215.79	1,379.79	45.14	-	94.80	125.04	110.40	4,738.25
	-	11,371.49										11,371.49							

	Balance b/f		Receipts & Payments		Adj'ts b/f		Adj'ts c/f		Other Adj'ts		Balance c/f		
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
Lettings			-	4,417.00								4,417.00	
Events			-	-	-							-	
Donations				10,000.00								10,000.00	
Mower Income				-								-	
Grant				23,734.00								23,734.00	
Sundry				10.00								10.00	
Interest				5.62								5.62	
Rates				94.61								94.61	
Water				326.49		327.33						653.82	
Insurance				1,715.50		1,259.20			1,143.67			1,831.03	
Oil				1,200.00		637.06		407.01				2,244.07	
Electricity				479.28								479.28	
Caretaker				846.40				86.93				933.33	
Cleaning Mats				215.79								215.79	
Mower Costs				45.14								45.14	
R,R & Mtce				1,379.79								1,379.79	
Society Fee				125.04								125.04	
Professional Services				94.80								94.80	
Donations to Bowling Club				4,738.25								4,738.25	
Playground Costs				-								-	
Sundries				110.40								110.40	
Depreciation									1,062.50			1,062.50	
Fixed Assets	3,187.50									1,062.50		2,125.00	
Current Account	3,715.14		38,091.00	11,301.49						10,000.00		20,504.65	-
Savings Account	44,836.97		5.62	-					10,000.00			54,842.59	
Cash in Hand	190.00		70.00	70.00								190.00	-
Debtors & Prepayments	2,223.59				2,223.59	1,143.67						1,143.67	
Creditors		-					493.94					493.94	
Accumulated Fund b/f		54,153.20										54,153.20	
	54,153.20	54,153.20	49,538.11	49,538.11	2,223.59	2,223.59	1,637.61	1,637.61	11,062.50	11,062.50	92,813.76	92,813.76	-
Debtors and Prepayments			Dr	Cr					Dr	Cr			
Debtors & Prepayments													
Beer & Gin Festival													
- Being Purchase of Stock for Beer and Gin													
Creditors				-								493.94	
Electricity (estimate)													
S Oliver										86.93			
Oil				-						407.01			
- Being Creditors c/f													
				-						493.94		493.94	
Debtors & Prepayments				2,223.59						1,143.67			
Insurance Prepaid			1,259.20								1,143.67		
Oil Prepaid (Estimate)			637.06										
Water			327.33										
- Being Prepayments c/f			2,223.59	2,223.59						1,143.67		1,143.67	
Mower Depreciation										1,062.50			
Fixed Assets												1,062.50	
										1,062.50		1,062.50	

CURRENT ACCOUNT - 41423835

Balance brought forward 3,639.37
Items cashed from 20/21 5/9/2021 49.23
Actual Balance B/F **3,590.14**

Receipts	38,091.00	Payments	11,301.49
Receipts - Cash	70.00	Payments	70.00
Total Receipts	<u>38,161.00</u>	Monies Paid in from 20/21 5/9/2021	125.00
		Total Payments	<u>11,246.49</u>

Sub Total 30,504.65
26/9 - T/F Current A/C to Savings A/C 10,000.00
Bank Balance **20,504.65** Balanced

Per Bank Statement 31.3.2022 20,504.65
Outstanding Payments 86.93 Caretaker March Wages (Paid in April 22)

26/09/2021

20,591.58

SAVINGS ACCOUNT - 41423843

Balance brought forward 44,836.97
Transfers Out -

Income 10,000			
Interest - HSBC 5.62	10,005.62	Balance carried forward	54,842.59
Transfers In	-		
	<u>54,842.59</u>	Per Bank Statement 31/3/2022	<u>54,842.59</u>

Interest

Forton Village Hall and Recreation Ground

2020/21	Income & Expenditure Account for the	2021/22
£	Year Ended 31st March 2022	£
	<u>Income</u>	
595.00	Lettings	4,417.00
0.00	Committee Events (Net)	0.00
600.00	Donations	10,000.00
40,672.42	Grant	23,734.00
0.00	Income for Mowing	0.00
0.00	Sundry Income	10.00
7.02	Interest	5.62
41,874.44	Total Income	38,166.62
	<u>Expenditure</u>	
0.00	Building Rates	94.61
356.99	Water Charges	653.82
1,606.50	Insurance	1,831.03
772.28	Fuel Oil	2,244.07
456.68	Electricity	479.28
237.19	Caretaker	933.33
36.16	Cleaning Materials	215.79
3,112.36	Repairs, Renewals and Maintenance	1,379.79
128.79	Mower Costs	45.14
90.60	Playground Inspection Fee	94.80
115.11	Performing Rights Society Fee	125.04
3,300.00	Playground Costs (net of funding)	0.00
1,062.50	Depreciation	1,062.50
0.00	Donations - Bowling	4,738.25
97.48	Sundries	110.40
11,372.64	Total Expenditure	14,007.85
30,501.80	Surplus / (Deficit) for the Year	24,158.77

Forton Village Hall and Recreation Ground

2020/21	Balance Sheet	2021/22
£	as at 31st March 2022	£
	<u>Accumulated Fund</u>	
23,651.40	Balance as at 1st April 2020	54,153.20
<u>30,501.80</u>	Surplus / (Deficit) for the year	<u>24,158.77</u>
54,153.20	Balance as at 31st March 2021	78,311.97
	<u>Represented by:</u>	
3,187.50	Fixed Assets	2,125.00
	<u>Current Assets</u>	
3,715.14	Cash at Bank: Current Account	20,504.65
44,836.97	Cash at Bank: Deposit Account	54,842.59
190.00	Cash in Hand	190.00
<u>2,223.59</u>	Debtors and Prepayments	<u>1,143.67</u>
50,944.98	Total Current Assets	76,680.91
	<u>Current Liabilities</u>	
<u>0.00</u>	Creditors	<u>493.94</u>
54,132.48	Total Net Assets	78,311.97

Chair: Jenna Metcalfe

Treasurer: Alice Jesmont

Secretary: Lindsey Hall

In my opinion, from the information, books and vouchers supplied to me, the above Balance Sheet and Income and Expenditure Account give, respectively, a true and fair view of the state of affairs of the Village Hall as at the 31st March 2022 and the surplus for the period 1st April 2021 to the 31st March 2022



Honorary Auditor

Date: 22nd August 2022